

NE Draft accountants weekly statement 04.12.2020 ver8.xls
Bank balance statement

Weekly payments statement.						
Prepared by:		D.Lavanya				
Date:		04.12.2020				
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date
1	Nilgiri Estates	YES BANK	009763700002042	737,444	82,765	04.12.2020
2	Nilgiri Estate Owners Ass	YES BANK	009788700000334	48,199	71,659	02.12.2020
3	Summitsales LLP	YES BANK	009763700001491	1,718,330	1,677,979	04.12.2020
4				-	-	
5				-	-	
6				-	-	
7				-	-	
8				-	-	
9				-	-	
10				-	-	
11				-	-	
12				-	-	
13				-	-	
14				-	-	
15				-	-	
16				-	-	
17				-	-	
18				-	-	
19				-	-	
20				-	-	
Note: Show balances of all operative and inoperative accounts.						
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit
1	Nilgiri Estate Owners Association	YES BANK	009788700000334	800,000	-	
2	Summit Sales LLP	YES BANK	009763700001491	-	2,181,000	1,800,000
3						
4						
5						
6						

APPROVED BY

U 2 DEC 2020

SOHAM M G D I

MANAGING DIRECTOR

APPROVED BY
U 2 DEC 2020
SOHAM MEDEL
MANAGING DIRECTOR

R. Lavanya
4/12/2020

Weekly payments statement.		Company: Nilgiri Estates		Project: Nilgiri Estate		Prepared by: D.Lavanya		Date: 04.12.2020		Remarks	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri								
1	Weekly site payments - Dep. + Job work	-	56,484								
2	Weekly site payments - against credit balance	-	135,000								
3	Weekly site payments - for building material	-	11,400								
4	Weekly site payment - Hire charges	-	807								
5	Admin & promotion expenses	-	80,138								
6	Reg charges	-	-								
7	Statutory payments - GST, IT, TDS, PF, ESI	-	500,000								
8	Advances - Contractor, suppliers, etc.	-	-								
9	Other payments	-	-								
10	Other payments	-	-								
11	Other payments	-	-								
12	Cash withdrawals	-	-								
13	Sub-total A	-	783,829								
14	Cheques prepared but not issued / collected.	-	-								
15	Supplier bills	-	-								
16	Customer refunds	-	-								
17	PDCs not due in next 7 days	-	-								
18	Other	-	-								
19	Sub-total B	-	-								
20	Balance funds available for payments	-	-								
21	Bank/book balance + sub total B - sub total A	-	737,444								
22	Add: OD limit	-	-								
24	Net balance available for payments - Sub-total C	-	737,444								
25	Payments to be made for current week.	-	-								
26	Suppliers bills	-	-								
28	Turnkey contractor - Anx. A + B + C	-	-								
29	FD - cancel/make	-	-								
30	Other:	-	-								
31	Other:	-	-								
32	Other:	-	-								
33	Other:	-	-								
34	Other:	-	-								
35	Other:	-	-								
38	Add: <i>not shown</i>	-	-								
39	Add: <i>Mura hpc</i>	-	-								
40	Sub-total D	-	-								
41	Balance: Sub-total C - D	-	-								
42	Pending supplier bills	-	-								
43	Payments received this week - from sales	1,466,628									
44	Payments received this week - other	50,000									
45	PDCs due in next 7 days	-	-								

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02 DEC 2020
MANAGING DIRECTOR
SOHAM MODI

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02 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

Payment details					
Company:	Nilgiri Estates	Prepared by:	D.Lavanya		
Project:	Nilgiri Estate	Date:	04.12.2020		
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
I	On a/c.	Mahaveer	Tiles	Rx 15,000	20,072
	On a/c.	M.Naring Rao	Painter	Rx 50,000	134,087
	On a/c.	MD Khudoos	Plumber	Rx 30,000	89,332
	On a/c.	Basha	Painter	Rx 30,000	178,749
	On a/c.	Yageti Eswar Rao	Chipping	Rx 10,000	39,007
	Hire charges on a/c.				
	Hire charges on a/c.	G.Mannem	Earthwork	V 10123	
	Hire charges Dept.				
	Hire charges Dept.	G.Mannem	Earthwork	V 24,372	
	Jobwork				
	Jobwork	G.Mannem	Earthwork	V 500,000	Bal.36,19,730/-
	Other	Income Tax	IT payment for FY 201-20	V 16,513	
	Other	Salaries	NE Salaries Nov-20		
	Other				
	Other				
	Other				
	Other				
	Other				
	Other				
	Other				
	Other				
	Other				
	Other				
	Other				
	Other				
	Other				
	Total				686,008

Notes: 1. Only include payments above Rs. 10,000/-. 2. Include payments against credit balance where balance is less than 10K. 3. Details of payments towards building material not required. 4. Give credit balance only in case of payment against credit balance.

PIVOT TABLE			
	Company	Nilgiri Estates	Prepared by D.Lavanya
	Date	04.12.2020	
Supplier name	Sum of Balance due	Count of Cleared for payment	Count of Part payment amount full Count of Pay in
Rita Seeds stores	550		
Sai Aditya Computers	767		
Anisha Associates	2,350		
Priyanka Printers	2,800		
Ganesh Tube Traders	2,920		
Vivid World	3,168		
Jyothi bamboo And ballies	7,644		
Aluminium Center P Ltd.	8,260		
Shri Ganesh pumps & Sanitary	13,747		
Cemex Infra	38,400		
Sri Balaji Enterprises	39,729		
Maruthi Pipe Industries	41,890		
Summit Sales LLP	1,304,403		
Grand Total	1,466,628		

Weekly payments statement.									
Company:		Nilgiri Estates		Prepared by: D.Lavanya		Date: 04.12.2020			
Project:		Nilgiri Estate							
Supplier bills statement									
S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment amount
1	19-09-2020	13180	Summit Sales LLP	33,708	-	33,708			
2	19-09-2020	13234	Summit Sales LLP	22,241	-	22,241			
3	26-09-2020	13221	Summit Sales LLP	21,466	-	21,466			
4	26-09-2020	13250	Summit Sales LLP	11,755	-	11,755			
5	26-09-2020	13251	Summit Sales LLP	19,541	-	19,541			
6	26-09-2020	13329	Summit Sales LLP	23,299	-	23,299			
7	28-09-2020	13094	Summit Sales LLP	6,815	-	6,815			
8	28-09-2020	13112	Summit Sales LLP	33,059	-	33,059			
9	28-09-2020	13113	Summit Sales LLP	590	-	590			
10	28-09-2020	13203	Summit Sales LLP	1,561	-	1,561			
11	28-09-2020	13235	Summit Sales LLP	12,138	-	12,138			
12	28-09-2020	13236	Summit Sales LLP	6,815	-	6,815			
13	28-09-2020	13237	Summit Sales LLP	21,357	-	21,357			
14	09-10-2020	13276	Summit Sales LLP	68,372	-	68,372			
15	09-10-2020	13401	Summit Sales LLP	104,779	-	104,779			
16	09-10-2020	11960	Summit Sales LLP	1,298	-	1,298			
17	09-10-2020	1812	Summit Sales LLP	2,242	-	2,242			
18	09-10-2020	1833	Summit Sales LLP	14,285	-	14,285			
19	09-10-2020	1827	Summit Sales LLP	48,616	-	48,616			
20	09-10-2020	12030	Summit Sales LLP	1,504	-	1,504			
21	09-10-2020	125	Vivid World	3,168	-	3,168			
22	09-10-2020	13362	Summit Sales LLP	68,356	-	68,356			
23	09-10-2020	13244	Summit Sales LLP	64,803	-	64,803			
24	20-10-2020	25	Aluminium Center P Ltd	8,260	-	8,260			
25	20-10-2020	119	Anisha Associates	2,350	-	2,350			
26	20-10-2020	242	Ganesh Tube Traders	2,920	-	2,920			
27	20-10-2020	114	Jyothi bamboo And ballies	7,644	-	7,644			
28	20-10-2020	141	Rita Seeds stores	550	-	550			
29	22-10-2020	13609	Summit Sales LLP	82,108	-	82,108			
30	22-10-2020	386	Sai Aditya Computers	767	-	767			
31	23-10-2020	1397	Shri Ganesh pumps & Sanitar	13,747	-	13,747			
32	30-10-2020	13637	Summit Sales LLP	11,013	-	11,013			
33	30-10-2020	13618	Summit Sales LLP	13,618	-	13,618			
34	30-10-2020	79	Sri Balaji Enterprises	39,729	-	39,729			
35	30-10-2020	84	Cemex Infra	38,400	-	38,400			
36	05-11-2020	13642	Summit Sales LLP	25,579	-	25,579			
37	12-11-2020	13609	Summit Sales LLP	15,611	-	15,611			
38	12-11-2020	13566	Summit Sales LLP	56,922	-	56,922			
39	12-11-2020	13567	Summit Sales LLP	9,575	-	9,575			
40	12-11-2020	13618	Summit Sales LLP	7,491	-	7,491			
41	12-11-2020	13637	Summit Sales LLP	12,995	-	12,995			
42	12-11-2020	13619	Summit Sales LLP	29,724	-	29,724			
43	12-11-2020	13860	Summit Sales LLP	60,026	-	60,026			
44	12-11-2020	13859	Summit Sales LLP	38,458	-	38,458			
45	12-11-2020	13794	Summit Sales LLP	10,323	-	10,323			
46	12-11-2020	13792	Summit Sales LLP	3,752	-	3,752			
47	12-11-2020	13791	Summit Sales LLP	15,611	-	15,611			
48	12-11-2020	13790	Summit Sales LLP	4,890	-	4,890			
49	12-11-2020	13789	Summit Sales LLP	1,764	-	1,764			
50	12-11-2020	13888	Summit Sales LLP	3,522	-	3,522			
51	20-11-2020	13885	Summit Sales LLP	1,876	-	1,876			
52	20-11-2020	13786	Summit Sales LLP	6,682	-	6,682			
53	20-11-2020	13731	Summit Sales LLP	132,301	-	132,301			
54	20-11-2020	13886	Summit Sales LLP	95,646	-	95,646			
55	20-11-2020	401	Priyanka Printers	2,800	-	2,800			
56	27-11-2020	14112	Summit Sales LLP	1,347	-	1,347			

57	27-11-2020	14123	Summit Sales LLP	723	-	723		
58	27-11-2020	14262	Summit Sales LLP	69,356	-	69,356		
59	27-11-2020	14111	Summit Sales LLP	4,890	-	4,890		
60	04-12-2020	1	Maruthi Pipe Industries	41,890	-	41,890		
Total				1,466,628	-	1,466,628		
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.								

NE Draft accountants weekly statement 04.12.2020 ver8.xls
Supplier bills statement

Weekly payments statement.			
Company:	Nilgiri Estates	Prepared by:	D.Lavanya
Project:	Nilgiri Estate	Date:	04.12.2020
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	10,416	
2	Cash withdrawn during week	-	
3	Cash receipts / on a/c reversal		
4	Subtotal A	10,416	
5	Cash deposited in bank during week		
6	Cash expenditure during week	-	
7	Sub total B		
8	Cash closing balance (Friday) (A - B)	10,416	

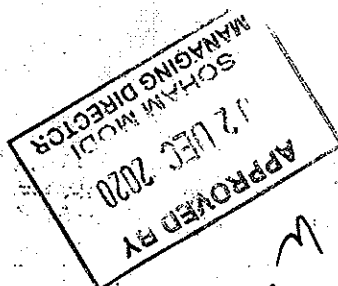
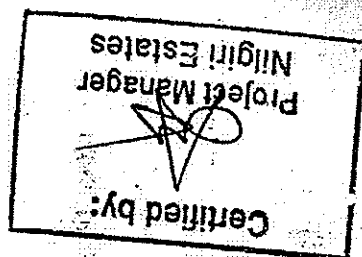
APPROVED BY
02 DEC 2020
SOHAM MCDI
MANAGING DIRECTOR

Firm/Company:		NILGIRI ESTATE		Site:	NILGIRI ESTATES		Date:	27-Nov-20
Prepared by:		Sadhana						
Sl. No.	Week starting date (Fri)	Week ending date (Thu)	Total Depl. charges for week - Rs.	Total Job charges per week - Rs.	Total Hire charges per week - Rs.	Total rock cutting charges per week - Job work - Rs.	Total of Depl. cutting charges per week - On account - Rs.	
1	2-Jan-20	8-Jan-20	29,006	-	3,900	-	32,906	
2	9-Jan-20	15-Jan-20	23,044	-	15,625	-	38,669	
3	16-Jan-20	22-Jan-20	22,700	-	5,500	-	28,200	
4	23-Jan-20	29-Jan-20	28,126	-	3,200	-	31,326	
5	30-Jan-20	5-Feb-20	33,231	-	5,825	-	39,056	
6	06-Feb-20	12-Feb-20	32,500	-	14,108	-	46,608	
7	13-Feb-20	19-Feb-20	24,056	-	25,300	-	49,356	
8	20-Feb-20	26-Feb-20	20,263	-	4,375	-	24,638	
9	27-Feb-20	04-Mar-20	26,988	-	14,050	-	41,038	
10	05-Mar-20	11-Mar-20	29,326	-	2,800	-	32,126	
11	12-Mar-20	18-Mar-20	28,356	-	9,400	-	37,756	
12	19-Mar-20	25-Mar-20	11,150	-	4,300	-	15,450	
13	26-Mar-20	01-Apr-20	-	-	-	-	-	
14	02-Apr-20	08-Apr-20	-	-	-	-	-	
15	09-Apr-20	15-Apr-20	-	-	-	-	-	
16	16-Apr-20	22-Apr-20	-	-	-	-	-	
17	23-Apr-20	29-Apr-20	-	-	-	-	-	
18	30-Apr-20	06-May-20	-	-	-	-	-	
19	07-May-20	13-May-20	-	-	-	-	-	
20	14-May-20	20-May-20	23,550	-	13,600	-	37,150	
21	21-May-20	27-May-20	24,825	-	5,400	-	30,225	
22	28-May-20	03-Jun-20	32,900	-	-	-	32,900	
23	04-Jun-20	10-Jun-20	23,775	-	19,400	-	43,175	
24	11-Jun-20	17-Jun-20	35,150	-	16,000	-	75,234	
25	18-Jun-20	24-Jun-20	35,400	-	13,000	-	72,655	
26	25-Jun-20	01-Jul-20	35,794	-	36,409	-	96,603	
27	02-Jul-20	08-Jul-20	28,338	-	17,600	-	82,540	
28	09-Jul-20	15-Jul-20	31,388	-	14,800	-	81,958	
29	16-Jul-20	22-Jul-20	30,763	-	10,700	-	75,406	
30	23-Jul-20	29-Jul-20	33,188	-	15,500	-	86,341	
31	30-Jul-20	05-Aug-20	30,963	-	10,700	-	76,828	
32	06-Aug-20	12-Aug-20	26,926	-	14,800	-	76,348	
33	13-Aug-20	19-Aug-20	24,775	-	14,800	-	66,629	
34	20-Aug-20	26-Aug-20	34,007	-	18,600	-	87,611	
35	27-Aug-20	02-Sep-20	33,425	-	22,800	-	91,493	
36	03-Sep-20	09-Sep-20	31,151	-	13,900	-	73,362	
37	10-Sep-20	16-Sep-20	30,113	-	12,500	-	73,147	
38	17-Sep-20	23-Sep-20	30,081	-	16,700	-	1,00,408	
39	24-Sep-20	30-Sep-20	31,350	-	13,900	-	1,09,459	
40	01-Oct-20	07-Oct-20	30,444	-	15,600	-	1,17,382	
41	08-Oct-20	14-Oct-20	34,163	-	5,000	-	92,197	
42	15-Oct-20	22-Oct-20	30,500	-	25,158	-	1,05,545	
43	23-Oct-20	29-Oct-20	15,200	-	3,200	-	63,193	
44	30-Oct-20	04-Nov-20	24,087	-	11,800	-	77,712	
45	05-Nov-20	11-Nov-20	35,062	-	8,200	-	1,08,032	
46	12-Nov-20	18-Nov-20	25,075	-	10,000	-	82,125	
47	19-Nov-20	25-Nov-20	25,500	-	8,600	-	81,681	
48	26-Nov-20	02-Dec-20	26,225	-	8,200	-	65,032	
49								
50								
51								
52								
Total:			11,62,864	10,11,395	5,05,241	-	26,79,500	

Certified by: 
Project Manager
Nilgiri Estates

Certified by:  Project Manager
Nilgiri Estates

Annexure - A - Circular no. 807(b)					
Details of labour charges					
Name of contractor		Company name:		Project name:	
Home Line Infra		Nigrit Estates		Nigrit Estates	
Date:	Period	From:	To:		
		3-Dec-20	27-Dec-20	3-Dec-20	
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	-	650.00	-
2	Civil work	Male helper	-	500.00	-
3	Civil work	Female helper	-	350.00	-
4	RCC work	Mason	-	-	-
5	RCC work	Male helper	-	-	-
6	RCC work	Female helper	-	-	-
7	RCC work	Mason	-	-	-
8	Earth work	Male helper	-	-	-
9	Earth work	Female helper	-	-	-
10	Electrician	Mason	-	-	-
11	Electrician	Male helper	-	-	-
Total					
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by: [Signature]					
Approved by: Vijay Raj					
MDS approval					
Name	Kavitha				
Sign	[Signature]				
Date					
Note:	1. Attach attendance summary from database				
2. Recommend payment as per our guideline rates for wages.					



Annexure - B - Circular no. 807(b)

Details of hire charges

Name of contractor: Home Line Infra

Company name: Nilgiri Estate

Project name: Nilgiri Estates

Date: 3-Dec-20

Period: From: 27-Dec-20 To: 3-Dec-20

Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	1,000.00	Hrs	-	-
2	Tractor tipper with labour	375.00	-	-	-
3	Tractor tipper without labour	1,800.00	-	-	-
4	Concrete mixture with diesel	2,000.00	Per day	-	-
	Including operator batta				
	Total				
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:	Approved by:			
	Name: kavitha	Vijay Raj			
	Sign				
	Date				
	Note:				
	1. Attach hirecharges summary from database				
	2. Recommend payment as per our guideline rates for hirecharges.				

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Annexure - C - Circular no. 807(b)

Details of material received

Name of contractor: Home Line Infra
Company name: Nilgiri Estate
Project name: Nilgiri Estates
Date: 3-Dec-20
Period: 16/01/20 to 27-Dec-20

Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	River Sand	1-Sep-20			Tons	2,300.00	
2	River Sand	19-Sep-20			Tons	2,300.00	43,700.00
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
Total							43,700.00
Payment recommended by project manager							
Payment approved by MDO:							
Prepared by: Kavitha							
Approved by: Vijay Raj							
MDOs approval							
Name:							
Sign:							
Date:							

Note:

1. Attach inward summary report from database.
2. Attach details sheet from database with photographs
3. Recommend payment as per our guideline rates for building material
4. Other material rates can be adopted as per bills produced.

APPROVED BY
02 DEC 2020
SOHAM MCDI
MANAGING DIRECTOR

Certified by:
Project Manager
Nilgiri Estates

Annexure - D - Circular no. 807(b)													
Mile stone report for CR													
Name of contractor:				Homeline Infra									
Company name:				Nilgiri Estate									
Project name:				Nilgiri Estates									
Date:				3-Dec-20									
S No	Villa no.	Type	SBUP	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession	
1	80 A	A2	1.205	12-May-16	5-Sep-17	23-Jan-18	23-Apr-18	30-May-18	31-Jul-18	4-Oct-18	17-May-19	20-May-19	
2	80 B	A2	1.205	28-Dec-16	14-Jul-17	15-Nov-17	22-Mar-18	30-May-18	31-Jul-18	9-Oct-18	25-Apr-19	2-May-19	
3	80 C	A1	1.215	5-Jun-17	24-Jul-17	23-Jan-18	26-Mar-18	30-May-18	31-Jul-18	9-Oct-18	19-Nov-19	19-Nov-19	
4	80 D	A1	1.215	12-Dec-16	14-Jul-17	15-Nov-17	22-Mar-18	30-May-18	1-Aug-18	9-Oct-18	3-May-19	18-May-19	
5	81	AA1	1.175	14-Nov-16	16-Jan-17	5-Oct-17	17-Feb-18	30-May-18	4-Jul-18	2-Aug-18	16-Jan-19	2-Feb-19	
6	82	AA1	1.175	5-Nov-16	18-Jan-17	17-Oct-17	22-Feb-18	30-May-18	4-Jul-18	25-Jul-18	14-Feb-20	14-Feb-20	
7	83	AA1	1.175	7-Nov-16	20-Jan-17	28-Oct-17	22-Feb-18	30-May-18	20-Jun-18	25-Jul-18	25-Jun-19	8-Sep-19	
8	84	AA1	1.175	8-Nov-16	24-Mar-17	24-Oct-17	22-Feb-18	30-May-18	20-Jun-18	25-Jul-18	25-Jun-19	4-Jul-19	
9	85	AA1	1.175	19-Dec-16	15-Mar-17	26-Oct-17	25-Feb-18	30-May-18	4-Jul-18	1-Aug-18	2-Feb-19	16-Feb-19	
10	86	AA1	1.175	20-Jan-17	15-Mar-17	26-Oct-17	25-Feb-18	30-May-18	4-Jul-18	1-Aug-18	3-Jan-19	21-Jan-19	
11	87	AA1	1.175	2-Dec-16	7-Mar-17	26-Oct-17	1-Mar-18	30-May-18	4-Jul-18	1-Aug-18	4-Dec-18	24-Dec-18	
12	88	AA1	1.175	8-Dec-16	4-Feb-17	26-Oct-17	1-Mar-18	30-May-18	4-Jul-18	1-Aug-18	19-Sep-18	10-Feb-19	
13	89	AA1	2.170	15-Jun-17	18-Sep-17	9-Dec-17	30-May-18	3-Jul-18	28-Aug-18	4-Oct-18	2-Aug-19	5-Aug-19	
14	90	AA1	1.175	5-Jun-17	18-Sep-17	9-Dec-17	16-Apr-18	3-Jul-18	28-Aug-18	4-Oct-18	2-Aug-19	5-Aug-19	
15	91	AA1	1.175	2-Jan-17	13-Jan-17	22-May-17	22-Mar-18	30-May-18	21-Dec-17	22-Oct-18	3-Feb-20	3-Feb-20	
16	92	AA1	1.175	10-Nov-16	4-Feb-17	22-May-17	22-Mar-18	30-May-18	6-Jul-18	27-Aug-18	19-Feb-20	19-Feb-20	
17	93	AA1	1.175	11-Nov-16	6-Feb-17	18-Jun-17	22-Mar-18	30-May-18	6-Jul-18	27-Aug-18	3-Apr-19	6-Apr-19	
18	94	AA1	1.175	17-Dec-16	21-Feb-17	25-May-17	22-Mar-18	30-May-18	11-Jul-18	3-Sep-18	1-Apr-19	2-Apr-19	
19	95	AA1	1.175	14-Dec-16	21-Feb-17	15-Jul-17	22-Mar-18	30-May-18	11-Jul-18	29-Aug-18	12-Jun-19	5-Jul-19	
20	96	AA1	1.175	3-Jan-17	21-Feb-17	5-Oct-17	22-Mar-18	30-May-18	18-Jul-18	3-Sep-18			
21	97	AA1	1.175	18-Jan-17	27-Mar-17	15-Jun-17	16-Apr-18	20-Jun-18	17-Aug-18	4-Oct-18			
22	98	AA1	1.175	10-Feb-17	27-Mar-17	20-Jun-17	14-Aug-18	27-Aug-18	22-Nov-18	24-Nov-18	1-Sep-19	5-Sep-19	
23	99	AA1	1.175	21-Dec-16	5-Apr-17	18-Jun-17	14-Aug-18	26-Sep-18	22-Nov-18	24-Nov-18	5-Nov-19	5-Nov-19	
24	100	AA2	2.170	22-Nov-16	4-Feb-17	23-Sep-17	17-Jul-18	12-Nov-18	21-Feb-19	3-Sep-18	4-May-19	22-May-19	
25	101	AA2	1.175	19-Jan-17	4-May-17	13-Jul-17	4-Nov-17	12-Dec-17	21-Dec-17	27-May-19	22-Jul-19	24-Jul-19	
26	102	AA2	1.175	14-Dec-17	29-Mar-18	7-Aug-18	17-Jan-19	9-Mar-19	10-Jul-19	21-Aug-19			
27	103	AA2	1.175	15-Feb-18	7-May-18	7-Aug-18	14-Jan-19	22-Jan-19	9-Mar-19	10-Apr-19			
28	104	AA2	1.175	14-Nov-17	7-May-18	7-Aug-18	19-Dec-18	11-Feb-19	8-Jun-19	21-Aug-19	26-Sep-19	26-Sep-19	
29	105	AA2	1.175	21-Feb-18	21-May-18	7-Aug-18	22-Nov-18	23-Jan-19	6-Mar-19	28-May-19			
30	106	AA2	1.175	12-Dec-17	26-May-18	7-Aug-18	22-Oct-18	14-Jan-19	7-Mar-19	11-May-19	14-Sep-19	14-Sep-19	

Notified by:

Project Manager
Nilgiri Estates

31	107	AA2	1.175	18-Oct-17	11-Apr-18	7-Aug-18	17-Oct-18	16-Feb-19	4-Apr-19	18-Dec-19	
32	108	AA2	1.175	8-Feb-17	13-Mar-18	7-Aug-18	21-Jan-19	21-Feb-19	19-Jul-19	23-Dec-19	
33	109	AA2	2.170	5-Jun-17	12-Sep-17	30-Mar-18	19-Jul-18	5-Oct-18	23-Jan-19	13-May-19	
34	110	AA2	1.175	20-Jun-17	22-Sep-17	14-Feb-18	14-Aug-18	6-Oct-18	20-Jan-19	13-May-19	26-Sep-19
35	111	AA2	1.175	2-Jan-17	7-Feb-17	9-Dec-17	22-Mar-18	16-Aug-18	27-Nov-18	11-Mar-19	12-Nov-19
36	112	AA2	1.175	3-Jan-17	7-Mar-17	9-Dec-17	22-Mar-18	16-Aug-18	4-Dec-18	27-Feb-19	28-Sep-19
37	113	AA2	1.175	3-Mar-17	21-Sep-17	2-Apr-18	11-Oct-18	5-Jan-19	21-May-19	21-Aug-19	9-Jan-20
38	114	AA2	2.170	7-Feb-17	2-Jan-18	3-Aug-18	6-Dec-18	9-Mar-19	14-Aug-19	24-Aug-19	22-Sep-19
39	115	AA2	1.175	12-Jan-17	2-Jan-18	19-Jun-18	6-Dec-18	18-Feb-19	29-May-19	24-Aug-19	26-Nov-19
40	116	AA2	2.170	13-Jan-17	4-Apr-17	3-Aug-18	21-Feb-19	26-Mar-19	9-Jul-19	16-Oct-19	23-Nov-19
41	117	AA2	1.175	28-Dec-17	27-Mar-18	3-Jul-18	10-Dec-18	14-Jan-19	19-Feb-19	16-Mar-19	19-May-19
42	118	AA2	1.175	8-Mar-17	26-Mar-18	3-Jul-18	30-Nov-18	1-Feb-19	24-May-19	16-Oct-19	
43	119	AA2	1.175	1-Feb-17	4-Apr-17	15-Mar-18	28-Nov-18	29-Dec-18	9-Jul-19	16-Oct-19	
44	120	BB1	9.15	8-Feb-17	4-Apr-17	9-Mar-18	4-Oct-18	18-Dec-18	21-Jan-19	21-Aug-19	
45	121	BB1	9.15	9-Feb-17	15-Apr-17	28-Feb-18	24-Jun-18	29-Dec-18	27-Mar-19	16-Oct-19	10-Feb-20
46	122	BB1	9.15	8-Mar-17	22-Sep-17	28-Feb-18	7-Jun-18	4-Dec-18	12-Mar-19	9-Apr-19	16-Oct-19
47	123	BB1	1.695	25-May-17	14-Dec-17	28-May-18	26-May-18	1-Mar-19	28-Jun-19	13-Jan-20	8-Jan-20
48	124	BB1	9.15	4-Apr-17	14-Dec-17	28-Feb-18	30-May-18	22-Dec-18	7-Mar-19	24-Jan-20	14-Oct-19
49	125	BB1	9.15	8-Mar-17	7-Jul-17	7-Feb-18	30-May-18	14-Dec-18	23-Feb-19	3-May-19	30-Sep-19
50	126	BB1	9.15	8-Feb-17	7-Jul-17	7-Feb-18	30-May-18	14-Dec-18	15-Feb-19	21-Aug-19	
51	127	BB1	9.15	3-Aug-17	15-Dec-17	28-Sep-18	27-May-20	30-Jul-20			
52	128	BB1	9.15	10-Jun-18	11-Aug-18	9-Nov-18	27-May-20	30-Jul-20			
53	129	BB1	9.15	25-Apr-18	11-Oct-18	21-Feb-19	30-May-20	24-Aug-20			
54	130	BB1	9.15	8-Aug-18	12-Oct-18	21-Feb-19	30-May-20	24-Aug-20			
55	131	BB1	9.15	4-Jul-18	24-Oct-18	27-Feb-19	30-May-20	24-Aug-20			
56	132	BB1	9.15	14-Jun-18	30-Oct-18	27-Feb-19	30-May-20	24-Aug-20			
57	133	BB1	9.15	6-Apr-17	18-Aug-17	23-Jan-18	7-Mar-19	9-Apr-19	16-Sep-19	18-Oct-19	26-Nov-19
58	134	BB1	9.15	18-Feb-17	18-Aug-17	12-Jan-18	7-Mar-19	9-Apr-19	26-Sep-19	3-Mar-20	15-Dec-20
59	135	BB1	9.15	20-Nov-16	31-Jan-17	18-Oct-17	3-Nov-17	12-Dec-17	21-Dec-17	4-Mar-20	
60	136	BB2	9.15	21-Nov-16	8-Jun-17	18-Oct-17	3-Nov-17	12-Dec-17	21-Dec-17	4-Mar-20	
61	137	BB2	1.695	23-Nov-17	8-Jun-17	6-Mar-18	2-Apr-19	18-Jun-19	10-Jun-19	16-Oct-19	16-Oct-19
62	138	BB2	9.15	25-Nov-17	25-Aug-18	12-Dec-18	2-May-19	6-Jul-19	21-Oct-19	18-Mar-20	
63	139	BB2	9.15	26-Mar-18	16-Aug-17	4-Dec-18	2-May-19	6-Jul-19	13-Sep-19	23-Dec-19	22-Jan-20
64	140	BB2	9.15	2-May-18	30-Jul-18	12-Nov-18	8-Apr-19	19-Jul-19	18-Mar-20	4-May-20	
65	141	BB2	9.15	10-Mar-18	20-Jul-18	20-Nov-18	8-Apr-19	23-Jul-19	26-Nov-19	30-Nov-19	30-Nov-19
66	142	BB2	1.695	8-Nov-17	13-Apr-18	25-Oct-18	30-Mar-19	24-Mar-19	27-Apr-20	1-Jun-20	
67	143	BB2	9.15	10-Jan-18	21-Apr-18	4-Sep-18	2-May-19	16-May-19	20-Aug-19	25-Jan-20	
68	144	BB2	9.15	3-Aug-17	15-Dec-17	9-Aug-18	2-May-19	2-May-19	27-Jan-20	27-Jan-20	
69	145	BB2	9.15	14-Nov-17	24-Jul-17	11-Jul-18	2-Jun-19	10-Jul-19	30-Jun-20	8-Jun-20	

Carried by:

Project Manager
Nigini Estates

70	146	BB2	915	29-Nov-17	14-Apr-18	3-Nov-18	4-Jun-19	10-Jul-19	24-Jan-20	10-Feb-20	29-Feb-20	29-Feb-20
71	147	BB2	915	17-May-18	18-Aug-18	24-Nov-18	24-Jul-20	21-Oct-20				
72	148	BB2	915	4-Mar-18	18-Aug-18	24-Nov-18	1-Jun-20	21-Oct-20				
73	149	BB2	915	29-Mar-18	20-Sep-18	11-Sep-19	1-Jun-20					
74	150	BB2	915	29-Mar-18	13-Oct-18	23-Jul-19	1-Jun-20					
75	151	BB2	915	17-May-18	22-Oct-18	18-Jun-19	1-Jun-20					
76	152	BB2	915	8-Aug-18	22-Oct-18	18-Jun-19	1-Jun-20					
77	153	AA1	2,170	2-Sep-17	25-Jul-18	16-Nov-18	20-Nov-19	12-Dec-19				
78	154	AA1	1,175	8-Nov-17	24-Jul-18	17-Oct-18	16-Aug-19	27-May-20				
79	155	AA1	1,175	11-Jan-18	20-Jul-18	17-Oct-18	2-Aug-19	16-Sep-19	20-Feb-20	2-Jul-20		
80	156	AA1	2,170	15-Dec-17	9-Jul-18	16-Nov-18	26-Jul-19	8-Sep-19	10-Oct-20	21-Oct-20		
81	157	AA1	1,175	10-Sep-17	22-Jun-18	4-Oct-18	24-Jul-19	31-Aug-19	2-Jul-20	20-Jul-20		
82	158	AA1	1,175	31-Oct-17	24-Jan-18	12-Sep-18	22-Jul-19	31-Aug-19	20-Jun-20	22-Jul-20		
83	159	AA1	1,175	20-Nov-17	24-Jan-18	12-Sep-18	19-Jul-19	19-Aug-19	23-Jun-20	21-Aug-20		
84	160	AA1	1,175	14-Mar-17	7-Oct-17	3-Aug-18	16-Jul-19	5-Aug-19	20-Feb-20	8-Jun-20		
85	161	AA1	1,175	5-Jan-18	30-Jan-18	18-Jul-18	1-Mar-19	26-Jun-19	26-Sep-19	30-Jan-20		
86	162	AA1	1,175	22-Feb-18	28-Mar-18	14-May-18	29-May-19	23-Jul-19	10-Feb-20	21-Oct-20		
87	163	AA1	2,170	24-Oct-17	27-Jan-18	3-Aug-18	29-May-19	19-Jul-19	10-Feb-20	21-Oct-20		
88	164	AA1	2,170	8-Sep-17	19-Dec-17	14-May-18	29-May-19	23-Jul-19	10-Feb-20	21-Oct-20		
89	165	AA1	1,175	4-Aug-17	18-Aug-17	31-Jan-18	12-Mar-19	27-May-19	22-Jul-19	8-Sep-19	29-Oct-19	29-Oct-19
90	166	AA1	2,170	5-Apr-17	8-Jan-17	23-Jan-18	12-Mar-19	27-May-19	22-Jul-19	8-Sep-19	29-Oct-19	29-Oct-19
91	167	AA1	1,175	12-Mar-17	24-Jul-17	30-Nov-17	12-Mar-19	3-Jul-19	3-Feb-20	20-Jun-20		
92	168	AA2	1,175	2-Nov-17	8-Feb-18	11-Sep-18	28-Dec-19	25-Feb-20	12-Aug-20	7-Sep-20		
93	169	AA2	1,175	18-Dec-17	8-Feb-18	20-Nov-18	29-Apr-20	13-Jul-20				
94	170	AA2	2,170	24-Apr-18	9-Jul-18	29-Oct-18	24-Jan-20	29-Feb-20				
95	171	AA2	1,175	10-May-18	9-Jul-18	24-Nov-18	18-Dec-19	29-Feb-20				
96	172	AA2	1,175	15-Mar-18	1-Aug-18	24-Nov-18	21-Oct-19	14-Feb-20	20-Jun-20	1-Jun-20	24-Jun-20	3-Jul-20
97	173	AA2	1,175	17-Dec-17	2-Jul-18	3-Nov-18	2-Aug-19	24-Sep-19	14-Feb-20	1-Jun-20	24-Jun-20	3-Jul-20
98	174	AA2	1,175	27-Nov-17	6-Jan-18	24-Aug-18	2-Aug-19	24-Sep-19	14-Feb-20	1-Jun-20	24-Jun-20	3-Jul-20
99	175	AA2	1,175	30-Apr-17	25-Nov-17	3-Oct-18	14-Aug-19	24-Sep-19	2-Jul-20	25-Jul-20		
100	176	AA2	1,175	25-Apr-18	1-Aug-18	11-Oct-18	15-Nov-19	14-Feb-20	23-Sep-20	28-Sep-20		
101	177	AA2	1,175	28-Dec-17	11-Aug-18	28-Dec-18	10-Feb-20	22-Jul-20	15-Sep-20	10-Oct-20		
102	178	AA2	1,175	15-Feb-18	5-Sep-18	28-Nov-18	28-Dec-19	18-Mar-20	25-Jul-20	10-Oct-20		
103	179	AA2	1,175	16-May-18	20-Nov-18	18-Feb-19	12-Dec-19	6-Jan-20	10-Feb-20	23-Jun-20		
104	180	AA2	2,170	3-Jun-18	24-Nov-18	22-May-19	15-Dec-19	28-May-20				
105	181	AA2	1,175	2-Nov-18	27-Nov-18	22-May-19	15-Dec-19	20-Feb-20	28-Jul-20	2-Sep-20		
106	182	AA2	1,175	26-Dec-17	29-Jan-19	22-May-19	12-Dec-19	3-Feb-20	24-Jul-20	10-Sep-20		
107	183	AA1	2,170	31-Dec-18	13-Dec-19	16-Aug-19	23-Jan-20	4-Jul-20	7-Sep-20	10-Sep-20		
108	184	AA1	2,170	29-Dec-18	13-Feb-19	7-Aug-19	23-Jan-20	4-Jul-20	7-Sep-20	10-Sep-20		
109	185	AA1	2,170	10-Dec-18	6-Feb-19	7-Aug-19	24-Dec-19	20-Jul-20				

Note: Send report every Thursday.

Certified by:

Project Manager
Nilgiri Estates